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Monthly market operations at longer maturities in kronor

During the corona pandemic, the Riksbank offered the banks the opportunity to borrow an unlimited amount of money on a monthly basis against collateral at three or six months' maturity at the policy rate to mitigate the effects on the Swedish economy.

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The banks' access to liquidity in Swedish krona needed to be strengthened to facilitate their funding and thereby their role as suppliers of credit to Swedish companies. As the situation on the financial markets was very uncertain, the maturity for the credit amounted to three or six months.

Given that the situation on the financial markets had stabilised since the introduction of these market operations the frequency in the offers of the loans changed from weekly to monthly market operations.

This offer did not have any upper limit to the amount, other than that following from the Riksbank accepting, for this credit, the same collateral as applied to the Riksbank's credit in RIX in accordance with the Terms and conditions for RIX and monetary policy instruments.

Outstanding loans in Swedish kronor

Here, we present the Riksbank's outstanding loans in Swedish kronor with 3 and 6 months term. Outstanding loans means Swedish kronor lent, minus the Swedish kronor paid back to the Riksbank at that point in time.

Outstanding loans in Swedish kronor

Figure: Net lending in Swedish kronor

The diagram shows the Riksbank's outstanding loans in Swedish krona with 3 and 6 months term within the scope of this programme. The figures are stated in SEK billions. Source: Sveriges Riksbank.

Total lending in Swedish kronor

Here we present the Riksbank's total lending of Swedish kronor to the Riksbank's monetary policy counterparties. The Riksbank offered to lend an **unlimited** amount of Swedish kronor against collateral at three or six months' maturity at an interest rate of the policy rate. The programme ended in September 2021 and

the diagram below is therefore no longer updated.

Figure: Loans in Swedish kronor

The diagram shows, at each respective point in time, the Riksbank's total lending in Swedish kronor within the scope of this measure since the measure was initiated in March 2020. The figures are stated in SEK billions. Source: Sveriges Riksbank.

Related content

- [General terms and conditions: Terms and conditions for RIX and monetary policy instruments \(pdf | 2 MB\)](#)
- [Special terms and conditions for monthly extraordinary market operations, 3 month maturity \(pdf | 246 kB\)](#)
- [Special terms and conditions for monthly extraordinary market operations, 6 month maturity \(pdf | 246 kB\)](#)
- [Decision: Further measures to boost the liquidity supply in the economy \(16 March 2020\) \(pdf | 194,5 kB\)](#)
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- [Decision: Changed frequency in the offers of loans for three and six months respectively in the scope of market operations \(26 April 2021\) \(pdf | 449,3 kB\)](#)
- [Decision: The Riksbank stops offering three- and six months loans \(20 September 2021\) \(pdf | 155,6 kB\)](#)
- [Press release: The Riksbank to increase asset purchases and take measures to facilitate credit supply \(16 March 2020\)](#)
- [Press release: Further measures to alleviate the economic consequences of the pandemic \(1 July 2020\)](#)
- [Press release: Asset purchases and zero interest rate support the recovery and inflation \(27 April 2021\)](#)
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